

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	3908865
<b>Application Number:</b>	10810012
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	7758
<b>Title of Invention:</b>	Tracking account structure to support different leverage levels within an investment fund
<b>First Named Inventor/Applicant Name:</b>	James C. Houghton
<b>Customer Number:</b>	26285
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<b>Attorney Docket Number:</b>	040150
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<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$1760
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File Listing:					
Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1	Miscellaneous Incoming Letter	Amendment_Transmittal.pdf	255592 0931daaf3154c8b878743230c463f384a649489e	no	4
Warnings:					
Information:					
2		Amendment.pdf	1536971 b14433fd08920b73acd8a745e60380ce3c89b5ea	yes	18
	Multipart Description/PDF files in .zip description				
	Document Description		Start	End	
	Amendment/Req. Reconsideration-After Non-Final Reject		1	1	
	Claims		2	12	
	Applicant Arguments/Remarks Made in an Amendment		13	18	
Warnings:					
Information:					
3	Fee Worksheet (PTO-06)	fee-info.pdf	33056 e7180d632befa1b8b4a4bb2f18aa2b97fc572c9c	no	2
Warnings:					
Information:					
Total Files Size (in bytes):			1825619		
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